

Lake Idlewild Utility Company

April 21, 2015

Office of Commission Clerk
Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

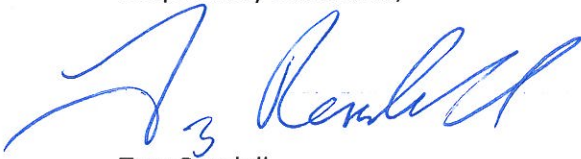
*Re: Docket No. 140170-WU – Application of Lake Idlewild Utility Company for Approval
of Transfer of W.B.B. Utilities, Inc.'s Water System in Lake County*

Dear Commission Clerk,

Lake Idlewild Utility Company, pursuant to PSC Order No. PSC-15-0140-PAA-WU, issued March 23, 2015, hereby submits its general ledger balances which show its books have been updated to reflect the Commission's approved balances as of August 29, 2014.

If you have any further questions, please do not hesitate to contact me at (727) 848-8192, ext. 245.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Troy Rendell". The signature is stylized and cursive.

Troy Rendell
Manager of Regulated Utilities
//For Lake Idlewild Utility Company

Lake Idlewild Utility Company
Balance Sheet
 As of August 29, 2014

	<u>Aug 29, 14</u>
ASSETS	
Fixed Assets	
100 · Fixed Assets	
101.1 · Utility Plant in Service	
300 · WATER UTILITY PLANT B	
303 · Land and Land Rights	1,905.00
304 · Structures & Improvements	5,642.00
307 · Wells and Springs	19,011.00
309 · Supply Mains	15,793.00
310 · Power Generation Equipment	3,038.00
311 · Pumping Equipment	20,285.00
320 · Water Treatment Equipment	20,337.00
330 · Distr Reservoirs & Standpipes	32,468.00
331 · Transmission & Distr Mains	57,238.00
333 · Services	44.00
334 · Meters and Meter Installs	9,020.00
335 · Hydrants	9,460.00
Total 300 · WATER UTILITY PLANT B	<u>194,241.00</u>
Total 101.1 · Utility Plant in Service	194,241.00
108 · Accumulated Depreciation	
108.1 · Water	<u>-92,991.00</u>
Total 108 · Accumulated Depreciation	<u>-92,991.00</u>
Total 100 · Fixed Assets	101,250.00
270 · CIAC	
271 · Contributions in Aid of Constrc	
271.1 · CIAC - Water	<u>-91,720.00</u>
Total 271 · Contributions in Aid of Constrc	-91,720.00
272 · Accum Amortization CIAC	
272.1 · Accum Amort - CIAC - Water	<u>41,034.00</u>
Total 272 · Accum Amortization CIAC	<u>41,034.00</u>
Total 270 · CIAC	<u>-50,686.00</u>
Total Fixed Assets	<u>50,564.00</u>
TOTAL ASSETS	50,564.00
LIABILITIES & EQUITY	0.00